



IT IS HEREBY ADJUDGED and DECREED that the below described is SO ORDERED.

Dated: April 14, 2014.

A handwritten signature in black ink that reads "Tony M. Davis".

**TONY M. DAVIS
UNITED STATES BANKRUPTCY JUDGE**

**IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:

FIRED UP, INC.

DEBTOR¹

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§
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§

**CASE NO. 14-10447
(Chapter 11)**

**SECOND INTERIM ORDER ON DEBTOR'S EMERGENCY MOTION TO APPROVE
CRITICAL VENDORS AND PACA VENDOR PAYMENTS AND ASSUME CERTAIN
EXECUTORY CONTRACTS FOR VENDOR PAYMENTS**

On April 11, 2014, *Debtor's Emergency Motion to Approve Critical Vendors and
PACA Vendor Payments and Assume Certain Executory Contracts for Vendor Payments*

¹ Until February 26, 2014, Debtor's business was being operated partially by the Debtor, partially by Kona Restaurant Group, Inc. ("KRG"), a Delaware corporation wholly owned by the Debtor, and partially by Carino's Italian Kitchen, Inc. ("CIK"), a Delaware corporation wholly owned by KRG. CIK was merged into KRG in Delaware and KRG was merged in to the Debtor, a Texas corporation, in Texas.

(“Motion”) was called for a final hearing. Debtor through counsel represented to the Court that the attorney retained by the Unsecured Creditors Committee requested that the final hearing be reset until the next hearing date set in this case and agreed that approval of the payment of Debtor’s critical vendors granted in the *Interim Order on Debtor’s Emergency Motion to Approve Critical Vendors and PACA Vendor Payments and Assume Certain Executory Contracts for Vendor Payments* dated April 1, 2014, and amended by an Order dated April 8, 2014 (“Amended Order”), should be continued through a second interim order until the final hearing on this Motion. Debtor agreed with the Committee’s attorneys request and indicated that it would give needed time to the Debtor to cross-check its current list with vendors to optimize accuracy.

The Court finds that good cause exists for continuing the relief requested in the Motion and granted in the Interim Order. The Court further finds that granting the Motion is in the best interests of the Debtor’s estate and its creditors and that Debtor will suffer immediate and irreparable harm if the Court denies the relief sought in the Motion. The Court further finds that Notice of this Motion and the hearing thereon was adequate and no other notice needs to be given. It is therefore

ORDERED that the Motion is **GRANTED** on an **INTERIM BASIS** to the extent set forth below. It is further

ORDERED that the Debtor is authorized to pay the creditors listed on the attached Exhibits A and B in the ordinary course of business pending a final hearing on the Motion; *provided, however*, Ford Restaurant Group, Pictoric and any other creditors of the Debtor on the list of critical vendors who are insiders pursuant to 11 U.S.C. § 101 (31) shall not at this time be paid any sums they were owed as of the Petition Date. It is further

ORDERED that Debtor's agreements with Fintech and CASS be and hereby are assumed on an interim basis and Debtor is authorized to continue payments to these entities per the terms set out in their agreements pending a final hearing. It is further

ORDERED that the Court shall conduct a final hearing on the Motion on May 1, 2014, at 1:30 p.m. at 903 San Jacinto, Courtroom No. 1, Austin, TX 78701. Any objections to the relief requested shall be filed on or before April 25, 2014, setting forth the objections with specificity as to whether the objection is to critical vendors in general, a particular vendor and/or the amount of the debt of a particular vendor. Such objections, if any, shall be served on the latest version of the Debtor's Master Limited Service List. Any previously filed objection shall be carried to the final hearing. It is further

ORDERED that Debtor shall serve a copy of this Order on the Master Limited Service List within three business days of its entry. It is further

ORDERED that any relief not ordered herein is denied.

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Prepared and submitted by:

Barbara M. Barron
Stephen W. Sather
BARRON & NEWBURGER, P.C.
1212 Guadalupe, Suite 104
Austin, Texas 78701
(512) 476-9103 Ext. 220

EXHIBIT A TO ORDER

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Critical Vendors Compiled as of 04/11/14

	Vendor Name	Address	City	State	Zip	SERVICE PROVIDED	Balance as of 3/26/2014	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
2	ALMA DISCOUNT	103 NW IH 45	ALMA	TX	75119	ALCOHOL - NOT PAID VIA FINTECH	\$628.66	\$628.66	Y
4	AMERICAN EAGLE DISTRIBUTING CO	3800 GLYDESDALE PARKWAY	LOVELAND	CO	80538	ALCOHOL - NOT PAID VIA FINTECH	\$285.20	\$285.20	Y
16	BIG JIM'S LIQUOR STORE	2304 GUADALUPE	LAREDO	TX	78045	ALCOHOL - NOT PAID VIA FINTECH	\$197.25	\$197.25	Y
18	BROWN DISTRIBUTING CO INC	8711 JOHNNY MORRIS RD	AUSTIN	TX	78724-2006	ALCOHOL - NOT PAID VIA FINTECH	\$183.50	\$183.50	Y
32	CTS DISTRIBUTING INC	4940 FOX STREET UNIT B	DENVER	CO	80216	ALCOHOL - NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
66	HIGH COUNTRY BEVERAGE CORP	5706 WRIGHT DRIVE	LOVELAND	CO	80538	ALCOHOL - NOT PAID VIA FINTECH	\$923.00	\$923.00	Y
76	MACADOODLES OF SPRINGDALE	838 N 48TH STREET	SPRINGDALE	AR	72762	ALCOHOL - NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
92	PINKIES INC.-MIDLAND	1426 EAST 8TH STREET	ODESSA	TX	79761	ALCOHOL - NOT PAID VIA FINTECH	\$708.25	\$708.25	Y
93	PINKIES INC-ODESSA	1426 E 8TH STREET	ODESSA	TX	79761	ALCOHOL - NOT PAID VIA FINTECH	\$279.50	\$279.50	Y
102	RMC DISTRIBUTING-088 & 098	4710 NORTH PARK DRIVE	COLORADO SPRINGS	CO	80918-3816	ALCOHOL - NOT PAID VIA FINTECH	\$116.95	\$116.95	Y
12	ANDREWS DISTRIBUTING-IRVING	PO BOX 566187	DALLAS	TX	75356	ALCOHOL - FINTECH	\$108.00	\$108.00	Y
13	ANDREWS DISTRIBUTORS-CORPUS	254 JUNIOR BECK DRIVE	CORPUS CHRISTI	TX	78405	ALCOHOL - FINTECH	\$129.75	\$129.75	Y
14	BEK BEERS-G.P./HULEN/HURST	7001 WILL ROGERS BLVD	FORT WORTH	TX	76140	ALCOHOL - FINTECH	\$36.00	\$216.00	Y
15	BEVERAGE DISTRIBUTORS	P.O. BOX 17647, T.A.	DENVER	CO	80217	ALCOHOL - FINTECH	\$2,763.35	\$2,391.12	Y
19	BUDWEISER - LAKE JACKSON	6918 BROADWAY	GALVESTON	TX	77554	ALCOHOL - FINTECH	\$18.63	\$18.63	Y
22	CAPITOL BEVERAGE	PO BOX 9190	AUSTIN	TX	78766	ALCOHOL - FINTECH	\$92.00	\$92.00	Y
27	COORS-G.P./HULEN/HURST	2550 MCMILLAN PARKWAY	FORT WORTH	TX	76137	ALCOHOL - FINTECH	\$0.00	\$0.00	Y
30	CRESCENT CROWN DISTR	5900 ALMONASTER AVE	NEW ORLEANS	LA	70126	ALCOHOL - FINTECH	\$0.00	\$0.00	Y
31	CSB	4719 MARKET ST STE 100	BOISE	ID	83705	ALCOHOL - FINTECH	\$32.64	\$32.64	Y
41	FAUST DISTRIBUTORS	PO BOX 24723	HOUSTON	TX	77229-4723	ALCOHOL - FINTECH	\$79.69	\$79.69	Y
50	GLAZERS	PO BOX 143926	AUSTIN	TX	78714-3926	ALCOHOL - FINTECH	\$0.00	\$0.00	Y
51	GLAZERS	PO BOX 200270	SAN ANTONIO	TX	78220-0270	ALCOHOL - FINTECH	\$0.00	\$0.00	Y
52	GLAZERS - 040	PO BOX 2686	HOUSTON	TX	77252-2686	ALCOHOL - FINTECH	\$0.00	\$0.00	Y
53	GLAZERS - MIDLAND	P.O. BOX 3789	ODESSA	TX	79760	ALCOHOL - FINTECH	\$0.00	\$0.00	Y
54	GLAZER'S DIST-ODESSA	P O BOX 3789	ODESSA	TX	79760	ALCOHOL - FINTECH	\$0.00	\$0.00	Y
55	GLAZERS WHOLESALE ARK	P O BOX 17980	NORTH LITTLE ROCK	AR	72117	ALCOHOL - FINTECH	\$233.73	\$233.73	Y
56	GLAZERS WHOLESALE CO TEXAS	P.O. BOX 143926	AUSTIN	TX	78714-3926	ALCOHOL - FINTECH	\$2,731.34	\$2,731.34	Y

	Vendor Name	Address	City	State	Zip	SERVICE PROVIDED	Balance as of 3/26/2014	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
58	GLI DISTRIBUTING	PO BOX 830728	SAN ANTONIO	TX	78283	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
59	GOLDEN EAGLE OF ARKANSAS, INC	1900 E. 15TH STREET	LITTLE ROCK	AR	72202	ALCOHOL-FINTECH	\$125.65	\$125.65	Y
60	GOODY GOODY LIQUOR, INC.	10301 HARRY HINES BLVD.	DALLAS	TX	75220	ALCOHOL-FINTECH	\$552.92	\$552.92	Y
62	GREAT PLAINS DISTRIBUTORS, LP	5701 E HWY 84	LUBBOCK	TX	79404	ALCOHOL-FINTECH	\$22.10	\$22.10	Y
63	HAYDEN BEVERAGE	PO BOX 15619	BOISE	ID	83715-5619	ALCOHOL-FINTECH	\$1,377.60	\$1,407.60	Y
64	HEART OF AMERICA BEVERAGE CO, LLC	PO BOX 2626	JOPLIN	MO	64803	ALCOHOL-FINTECH	\$23.15	\$23.15	Y
68	HOUSTON DISTRIBUTING CO INV	P.O. BOX 691368	HOUSTON	TX	77269-1368	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
69	JACK HILLIARD DISTRIBUTING	1000 INDEPENDENCE DR	BRYAN	TX	77803	ALCOHOL-FINTECH	\$67.25	\$67.25	Y
70	KEG 1 CENTRAL TEXAS	PO BOX 777	MINERAL WELLS	TX	76068	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
71	KRISTEN DISTRIBUTING	1501 INDEPENDENCE	BRYAN	TX	77803	ALCOHOL-FINTECH	\$359.00	\$359.00	Y
72	L&F DISTRIBUTORS	3502 SPUR 54	HARLINGEN	TX	78552	ALCOHOL-FINTECH	\$47.40	\$47.40	Y
75	M&R PACKAGE STORE	PO BOX 52281	AMARILLO	TX	79159	ALCOHOL-FINTECH	\$354.60	\$131.72	Y
77	MDL WINE AND SPIRITS	8550 W. 95TH STREET	OVERLAND PARK	KS	66212	ALCOHOL-FINTECH	\$581.85	\$581.85	Y
81	MIDWEST DISTRIBUTORS COMPANY, INC.	6501 KANSAS AVE	KANSAS CITY	KS	66111-2396	ALCOHOL-FINTECH	\$119.23	\$119.23	Y
83	MILLER OF AMARILLO	501 N ARTHUR	AMARILLO	TX	79107	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
84	MILLER-G.P./HULEN/HURST	1701 PHARR STREET	FORT WORTH	TX	76102	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
86	NATIONAL DISTRIBUTING-CONSOLIDATED	P.O. BOX 5708	DENVER	CO	80217	ALCOHOL-FINTECH	\$2,309.78	\$934.35	Y
95	PRICE DISTRIBUTING COMPANY	1212 S. CLAY ST.	ENNIS	TX	75120	ALCOHOL-FINTECH	\$92.05	\$0.00	Y
97	REPUBLIC BEVERAGE	1010 ISUZU PARKWAY	GRAND PRAIRIE	TX	75050-6476	ALCOHOL-FINTECH	\$466.04	\$466.04	Y
98	REPUBLIC BEVERAGE	8045 NORTHCOURT ROAD	HOUSTON	TX	77040-4392	ALCOHOL-FINTECH	\$304.56	\$304.56	Y
99	REPUBLIC BEVERAGE COMPANY	P O BOX 3587	LAFAYETTE	LA	70502	ALCOHOL-FINTECH	\$537.65	\$537.65	Y
100	REPUBLIC BEVERAGE COMPANY	PO BOX 9429	CORPUS CHRISTI	TX	78469	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
101	REPUBLIC--MIDLAND/ODESSA	1001 E. PEARL	ODESSA	TX	79761	ALCOHOL-FINTECH	\$54.05	\$54.05	Y
108	SIGEL'S WHOLESALE DIVISION	P.O. BOX 542647	DALLAS	TX	75354-2647	ALCOHOL-FINTECH	\$281.93	\$281.93	Y
109	SILVER EAGLE DISTRIBUTORS, INC	P.O. BOX 2743	HOUSTON	TX	77252	ALCOHOL-FINTECH	\$144.68	\$144.68	Y
110	SOUTHERN DISTRIBUTING	220 GUADALUPE	LAREDO	TX	78040	ALCOHOL-FINTECH	\$184.75	\$184.75	Y
111	SOUTHERN WINE & SPIRITS	5270 FOX STREET	DENVER	CO	80216	ALCOHOL-FINTECH	\$901.18	\$963.38	Y
112	SPEC'S WINES, SPIRITS & FINER FOODS	2410 SMITH	HOUSTON	TX	77006	ALCOHOL-FINTECH	\$1,493.80	\$1,493.80	Y
116	TWIN LIQUORS	3639 AIRPORT BLVD	AUSTIN	TX	78751	ALCOHOL-FINTECH	\$972.66	\$972.66	Y
118	WATKINS DISTRIB-045 & 049	P.O BOX 1871	IDAHO FALLS	ID	83403	ALCOHOL-FINTECH	\$17.85	\$17.85	Y
119	WESTERN BEVERAGE 040	5510 NORTH NAVARRO	VICTORIA	TX	77904-1729	ALCOHOL-FINTECH	\$62.39	\$62.39	Y
120	WILL FISCHER-DIST	17501 W 98TH ST 15-49	LENEXA	KS	66219	ALCOHOL-FINTECH	\$82.32	\$82.32	Y

	Vendor Name	Address	City	State	Zip	SERVICE PROVIDED	Balance as of 3/26/2014	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
121	WISMER DISTRIBUTING - BAYTOWN	600 SOUTH MAIN	BAYTOWN	TX	77520	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
49	GARDA CL SOUTHWEST	3209 MOMENTUM PLACE	CHICAGO	IL	60689-5332	ARMORED CAR SERVICE	\$8,151.15	\$0.00	N
103	ROCHESTER ARMORED CAR CO INC	PO BOX 8 - D.T.S.	OMAHA	NE	68101	ARMORED CAR SERVICE	\$2,158.13	\$979.07	N
35	DECISION LOGICS	P. O. BOX 22543	LINCOLN	NE	68542-2543	BACK OF HOUSE SOFTWARE SYSTEM	\$22,250.00	\$0.00	Y
25	CITYNAP	26118 ALTO OAKS	SAN ANTONIO	TX	78255	CO-LOCATION FOR FIRED UP SERVERS	\$0.00	\$0.00	Y
104	SAFESITE INC	9505 JOHNNY MORRIS RD	AUSTIN	TX	78724	CORP. DOCUMENT RETENTION	\$1,971.00	\$0.00	N
67	HILAND DAIRY - FOR AMARILLO	P O BOX 842125	KANSAS CITY	MO	64184-2125	DAIRY	\$448.14	\$448.14	Y
78	MEADOW GOLD	P O BOX 710275	DENVER	CO	80271-0275	DAIRY	\$358.67	\$0.00	N
79	MEADOW GOLD	DEPARTMENT 960	DENVER	CO	80271-0960	DAIRY	\$5,917.84	\$2,352.08	N
80	MEADOW GOLD DAIRIES	PO BOX 710962	DENVER	CO	80271	DAIRY	\$1,769.22	\$1,640.03	N
82	MILK PRODUCTS LP	P. O. BOX 972431	DALLAS	TX	75397-2431	DAIRY	\$745.58	\$282.39	Y
87	OAK FARMS DAIRY	P O BOX 973866	DALLAS	TX	75397-3866	DAIRY	\$2,035.30	\$1,914.20	Y
88	OAK FARMS DAIRY	PO BOX 200300	DALLAS	TX	75320-0300	DAIRY	\$1,146.12	\$1,146.12	Y
89	OAK FARMS DAIRY	PO BOX 200349	DALLAS	TX	75320-0349	DAIRY	\$4,228.50	\$4,056.35	Y
90	OAK FARMS DAIRY HOUS	PO BOX 973866	DALLAS	TX	75397-3866	DAIRY	\$2,142.20	\$1,961.75	Y
37	ECOLAB INC	PO BOX 70343	CHICAGO	IL	60673-0343	DISHMACHINE /CLEANING SUP	\$20,910.34	\$375.85	N
115	TDR 3 HOT SCHEDULES INC	P O BOX 2217	SAN ANTONIO	TX	78298-2217	EMPLOYEE SCHEDULES	\$5,568.48	\$0.00	N
36	DUNNWEIL, LLC	4601 CREEKSTONE DRIVE STE 200	DURHAM	NC	27703	FIRE ALARM/FIRE INSPECTION	\$8,946.77	\$0.00	N
57	GLAZIER FOODS COMPANY	11303 ANTOINE	HOUSTON	TX	77066	FOOD SUPPLIER	\$955,285.20	\$953,874.61	Y
107	SHAMROCK FOODS-CONSOLIDATED	DEPARTMENT 219	DENVER	CO	80291-0219	FOOD SUPPLIER - COLORADO	\$142,168.43	\$87,422.06	Y
43	FOOD SERVICES OF AMERICA	PO BOX 839	MERIDIAN	ID	83680	FOOD SUPPLIER - IDAHO	\$142,713.93	\$94,977.37	Y
114	SYSCO LINCOLN	900 KINGBIRD ROAD	LINCOLN	NE	68521	FOOD SUPPLIER-KANSAS CITY	\$0.00	\$0.00	Y
1	ADMIRAL LINEN & UNIFORM SERVIC	2030 KIPLING	HOUSTON	TX	77098	LINEN	\$22,796.78	\$7,326.92	N
3	ALSCO - 051	P O BOX 8829	SHREVEPORT	LA	71149	LINEN	\$33.30	\$0.00	Y
5	AMERICAN LINEN-018,047,057	314 SOUTH 4TH STREET	LARAMIE	WY	82070-3695	LINEN	\$1,164.50	\$741.86	Y
6	AMERIPRIDE LINEN & APPAREL AMAR	P O BOX 280	BEMIDJI	MN	56619-0280	LINEN	\$591.52	\$591.52	N
7	AMERIPRIDE LINEN & APPAREL MO	P O BOX 3130	BEMIDJI	MN	56619-3130	LINEN	\$282.80	\$266.80	N
8	AMERIPRIDE LINEN & APPAREL ODES	PO BOX 695	BEMIDJI	MN	56619-0695	LINEN	\$1,583.92	\$1,583.92	N
9	AMERIPRIDE SERVICES INC	P O BOX 1594	BEMIDJI	MN	56619-1594	LINEN	\$814.32	\$814.32	N
10	AMERIPRIDE-ALL IDAHO	P O BOX 728	BEMIDJI	MN	56619-0728	LINEN	\$1,668.53	\$1,638.89	N
11	AMERIPRIDE-ARKANSAS	P O BOX 697	BEMIDJI	MN	56619-0697	LINEN	\$391.00	\$391.00	N
40	EXCEL LINEN	501 FUNSTON RD	KANSAS CITY	KS	66115	LINEN	\$531.26	\$141.87	Y
34	DATA SOURCE INC	PO BOX 660919	DALLAS	TX	75266-0919	MARKETING	\$18,943.16	\$3,676.96	N
105	SALE AMP INC	7600 BURNET RD SUITE 400	AUSTIN	TX	78757	MARKETING/B ILLBOARDS	\$11,808.54	\$5,306.19	N

	Vendor Name	Address	City	State	Zip	SERVICE PROVIDED	Balance as of 3/26/2014	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
26	COLORMARK	1840 HUTTON DRIVE BLD 208	CARROLLTON	TX	75006	MARKETING/P RINTING	\$10,895.92	\$0.00	N
91	PICTORIC MEDIA GROUP	16490 FLINT ROCK ROAD	AUSTIN	TX	78738	MARKETING/A DVERT	\$15,700.00	\$15,700.00	Y
74	LONG RANGE SYSTEMS INC	4550 EXCEL PARKWAY SUITE 200	ADDISON	TX	75001	PAGING SYSTEM-HOSTESS	\$1,102.92	\$0.00	N
38	ECOLAB PEST ELIMINATION	26252 NETWORK PLACE	CHICAGO	IL	60673-1262	PEST CONTROL	\$9,862.07	\$0.00	N
85	MIRUS	820 GESSNER SUITE 1600	HOUSTON	TX	77024	POS DATA CAPTURE	\$5,534.90	\$5,534.90	Y
96	QUALITY RETAIL SYSTEMS INC	1531 NY RTE 67	SCHAGHTICOKE	NY	12154	POS KITCHEN ORDERING SYSTEM	\$791.00	\$464.00	Y
33	CUSTOM BUSINESS SOLUTIONS	12 MORGAN	IRVINE	CA	92618	POS SYSTEM PROVIDER	\$728.65	\$0.00	Y
17	BROTHERS SERVICES, INC	4541 VEROT SCHOOL RD	YOUNGVILLE	LA	70592	PRODUCE	\$715.00	\$0.00	Y
20	BUSTER LIND PRODUCE	502 W. SCHUMER	EDINBURG	TX	78541-3014	PRODUCE	\$168.35	\$21.45	Y
21	CANO PRODUCE	2021 N 77 SUNSHINE STRIP	HARLINGEN	TX	78550	PRODUCE	\$1,081.26	\$991.36	N
23	CARITOL CITY PRODUCE	16550 COMMERCIAL DR	BATON ROUGE	LA	70816	PRODUCE	\$3,630.68	\$2,964.42	N
28	CORPUS CHRISTI PRODUCE	PO BOX 4721	CORPUS CHRISTI	TX	78469-4721	PRODUCE	\$463.01	\$463.01	Y
29	COZZINI BROS., INC	850 HOWARD AVENUE	DES PLAINES	IL	60018-1908	PRODUCE	\$4,243.22	\$1,849.67	N
44	FRESHPOINT AUSTIN	P. O. BOX 816211	DALLAS	TX	75381	PRODUCE	\$19,372.60	\$12,482.75	Y
45	FRESHPOINT DALLAS INC	P. O. BOX 816211	DALLAS	TX	75381	PRODUCE	\$10,055.83	\$9,613.71	Y
46	FRESHPOINT OKLAHOMA CITY LLC	9100 NORTH H-35 SERVICE RD	OKLAHOMA CITY	OK	73111	PRODUCE	\$6,082.97	\$5,372.62	Y
47	FRESHPOINT SAN ANTONIO	P. O. BOX 816211	DALLAS	TX	75381	PRODUCE	\$24,680.42	\$22,417.41	Y
48	FRESHPOINT-DENVER POB 21100	P.O. BOX 21100	DENVER	CO	80221	PRODUCE	\$7,152.14	\$6,625.43	Y
65	HEART OF TEXAS PRODUCE	PO BOX 1225	WACO	TX	76703	PRODUCE	\$172.50	\$90.50	Y
73	LIBERTY FRUIT CO INC	1247 ARGENTINE BLVD	KANSAS CITY	KS	66105-1508	PRODUCE	\$1,981.70	\$1,981.70	Y
94	POTATO SPECIALTY CO.	PO BOX 3925	LUBBOCK	TX	79404	PRODUCE	\$24,565.67	\$15,859.89	N
106	SCHOENMANN PRODUCE COMPANY	P O BOX 201800	HOUSTON	TX	77061	PRODUCE	\$27,473.07	\$21,646.16	N
61	GRASMICK PRODUCE-BOISE	PO BOX 45120	BOISE	ID	83711	PRODUCE - BOISE	\$28,275.94	\$10,378.07	Y
39	EDWARD DON - CONSOLIDATED	3501 PLANO PARKWAY	THE COLONY	TX	75056	RESTAURANT SUPPLIES	\$41,041.76	\$21,767.39	N
							\$1,656,359.69	\$1,349,428.00	

	Alcohol, Dairy, Food and Produce Vendors
	Information Technology
	Linens
	Insiders
	Zero Balance
	Uncategorized

Total	20 Day
\$1,481,178.93	\$1,303,893.93
\$16,851.53	\$10,055.25
\$29,857.73	\$13,497.10
\$15,700.00	\$15,700.00
\$0.00	\$0.00
\$112,771.50	\$6,281.72

EXHIBIT B TO ORDER

Utilities Compiled as of 04/08/14

	VENDOR NAME	ADDRESS	CITY	STATE	ZIP	SERVICE PROVIDED	CURRENT BALANCE	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
1	ADMIRAL LINEN & UNIFORM SERVIC	2030 KIPLING	HOUSTON	TX	77098	LINEN	\$22,796.78	\$7,326.92	N
2	ALMA DISCOUNT	103 NW IH 45	ALMA	TX	75119	ALCOHOL -NOT PAID VIA FINTECH	\$628.66	\$628.66	Y
3	ALSCO - 051	P O BOX 8829	SHREVEPORT	LA	71149	LINEN	\$33.30	\$0.00	Y
4	AMERICAN EAGLE DISTRIBUTING CO	3800 CLYDESDALE PARKWAY	LOVELAND	CO	80538	ALCOHOL-FINTECH	\$256.60	\$197.20	Y
5	AMERICAN LINEN-018,047,057	314 SOUTH 4TH STREET	LARAMIE	WY	82070-3695	LINEN	\$942.44	\$519.80	Y
6	AMERIPRIDE LINEN & APPAREL MO	P.O. BOX 3130	BEMIDJI	MN	56619-3130	LINEN	\$282.60	\$266.80	Y
7	AMERIPRIDE SERVICES INC	P O BOX 1594	BEMIDJI	MN	56619-1594	LINEN	\$814.32	\$814.32	Y
8	AMERIPRIDE-ARKANSAS	P O BOX 697	BEMIDJI	MN	56619-0697	LINEN	\$391.00	\$391.00	Y
9	ANDREWS DISTRIBUTING-IRVING	PO BOX 566187	DALLAS	TX	75356	ALCOHOL-FINTECH	\$487.40	\$487.40	Y
10	ANDREWS DISTRIBUTORS-CORPUS	254 JUNIOR BECK DRIVE	CORPUS CHRISTI	TX	78405	ALCOHOL-FINTECH	\$129.75	\$129.75	Y
11	BEK BEERS-G.P./HULEN/HURST	7001 WILL ROGERS BLVD	FORT WORTH	TX	76140	ALCOHOL-FINTECH	\$82.90	\$82.90	Y
12	BEVERAGE DISTRIBUTORS	P.O. BOX 17647, T.A.	DENVER	CO	80217	ALCOHOL-FINTECH	\$2,391.12	\$2,391.12	Y
13	BIG JIM'S LIQUOR STORE	Acct # 1267	LAREDO	TX	78045	ALCOHOL-FINTECH	\$197.25	\$197.25	Y
14	BROTHERS SERVICES, INC	4541 VEROT SCHOOL RD	YOUNGSVILLE	LA	70592	PRODUCE	\$715.00	\$0.00	Y
15	BROWN DISTRIBUTING CO INC	8711 JOHNNY MORRIS RD	AUSTIN	TX	78724-2006	ALCOHOL-FINTECH	\$251.00	\$251.00	Y
16	BUDWEISER - LAKE JACKSON	C/O ESCROW ACCTS	GALVESTON	TX	77554	ALCOHOL-FINTECH	\$159.31	\$159.31	Y
17	BUDWEISER DISTRIBUTING	P O BOX 9358	AMARILLO	TX	79105	ALCOHOL-FINTECH	\$85.50	\$85.50	Y
18	BUSTER LIND PRODUCE	502 W. SCHUNIOR	EDINBURG	TX	78541-3014	PRODUCE	\$168.35	\$21.45	Y
19	CAPITOL BEVERAGE	PO BOX 9190	AUSTIN	TX	78766	ALCOHOL-FINTECH	\$386.16	\$386.16	Y
20	CASS	2675 Corporate Exchange Drive	Columbus	OH	43231	UTILITY BILL PAYMENT SERVICE	\$0.00	\$0.00	Y
21	CENTRAL DISTRIBUTING - AR	1423 E. 26TH STREET	LITTLE ROCK	AR	72206	ALCOHOL-FINTECH	\$141.95	\$141.95	Y
22	CITYNAP	26118 ALTO OAKS	TX	78255	78042-0720	CO-LOCATION FOR FIRED UP SERVERS	\$0.00	\$0.00	Y
23	COLORMARK	1840 HUTTON DRIVE, Bldg 208	CARROLLTON	TX	75006	MARKETING/PRINTIN G	\$10,895.92	\$0.00	N
24	COORS DISTRIBUTING	DEN-COORS DISTRIBUTING	DENVER	CO	80221	ALCOHOL -NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
25	COORS-G.P./HULEN/HURST	2550 MCMILLAN PARKWAY	FORT WORTH	TX	76137	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
26	CORPUS CHRISTI PRODUCE	238 N PORT AVE	CORPUS CHRISTI	TX	78469-4721	PRODUCE	\$463.01	\$463.01	Y
27	CRESCENT CROWN DISTR	5900 ALMONASTER AVE	NEW ORLEANS	LA	70126	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
28	CSB	4719 MARKET ST	BOISE	ID	83705	ALCOHOL-FINTECH	\$116.52	\$116.52	Y
29	CTS DISTRIBUTING INC	4940 FOX STREET	DENVER	CO	80216	ALCOHOL -NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
30	CUSTOM BUSINESS SOLUTIONS	12 MORGAN	IRVINE	CA	92618	POS SYSTEM PROVIDER	\$728.65	\$0.00	Y
31	DATA SOURCE INC	DEPT 730023	DALLAS	TX	75266-0919	MARKETING	\$18,943.16	\$3,676.96	N
32	DECISION LOGICS	P.O. Box 22543	LINCOLN	NE	68512-2543	BACK OF HOUSE SOFTWARE SYSTEM	\$0.00	\$0.00	Y
33	DMX MUSIC - DALLAS	P O BOX 602777	CHARLOTTE	NC	28260-2777	MUSIC PROVIDOR	\$204.85	\$0.00	Y
34	DUNNELL, LLC	4601 CREEKSTONE DRIVE, STE 200	DURHAM	NC	27703	FIRE ALARM/FIRE INSPECTION	\$8,946.77	\$0.00	N
35	ECOLAB INC	PO BOX 70343	CHICAGO	IL	60673-0343	DISHMACHINE/CLEAN ING SUP	\$20,282.36	\$0.00	N
36	ECOLAB PEST ELIMINATION	26252 NETWORK PLACE	CHICAGO	IL	60673-1262	PEST CONTROL	\$9,862.07	\$0.00	N
37	EDWARD DON, INC.	3501 PLANO PARKWAY	THE COLONY	TX	75056	RESTAURANT SUPPLIES	\$40,171.71	\$21,385.73	N
38	EXCEL LINEN	501 FUNSTON RD	KANSAS CITY	KS	66115	LINEN	\$531.26	\$141.87	Y
39	FAUST DISTRIBUTORS	PO BOX 24728	HOUSTON	TX	77229-4728	ALCOHOL-FINTECH	\$445.89	\$445.89	Y
40	FIESTA DISCOUNT LIQUORS	600 SANDAU #600	SAN ANTONIO	TX	78216	ALCOHOL-FINTECH	\$188.55	\$188.55	Y
41	FINTECH	7702 Woodland Center Blvd, Suite 50	Tampa	FL	33614	ALCOHOL PAYMENT SERVICE	\$0.00	\$0.00	Y
42	FOOD SERVICES OF AMERICA	PO BOX 839	MERIDIAN	ID	83680	FOOD SUPPLIER - IDAHO	\$142,277.33	\$94,541.01	Y
43	FORD RESTAURANT GROUP, INC.	1514 RR 620 S	AUSTIN	TX	78734	IT & ACCOUNTING SERVICES	\$137,967.00	\$12,245.00	N
44	FRESHPOINT AUSTIN	P. O. BOX 816211	DALLAS	TX	75381	PRODUCE	\$19,448.84	\$12,580.00	Y
45	FRESHPOINT OKLAHOMA CITY LLC	3100 NORTH I-35 SERVICE RD	OKLAHOMA CITY	OK	73111	PRODUCE	\$5,376.70	\$5,376.70	Y
46	FRESHPOINT SAN ANTONIO	P. O. BOX 816211	DALLAS	TX	75381	PRODUCE	\$23,052.41	\$22,019.41	Y
47	GARDA CL SOUTHWEST	3209 MOMENTUM PLACE	CHICAGO	IL	60689-5332	ARMORED CAR SERVICE	\$8,151.15	\$0.00	N
48	GLAZERS	PO BOX 143926	AUSTIN	TX	78714-3926	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
49	GLAZERS - 040	PO BOX 2686	HOUSTON	TX	77252-2686	ALCOHOL-FINTECH	\$0.00	\$0.00	Y

	VENDOR NAME	ADDRESS	CITY	STATE	ZIP	SERVICE PROVIDED	CURRENT BALANCE	20 DAY BALANCE DUE: MARCH 7 - MARCH 26, 2014	CURRENT ACCORDING TO TERMS Y/N?
50	GLAZERS - MIDLAND	111 S. BELMONT	ODESSA	TX	79760	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
51	GLAZERS COMPANIES OF LOUISIANA	939 W PONT DES MOUTON	LAFAYETTE	LA	70507	ALCOHOL-FINTECH	\$297.91	\$297.91	Y
52	GLAZER'S DIST-ODESSA	P O BOX 3789	ODESSA	TX	79760	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
53	GLAZERS WHOLESALE ARK	P O BOX 17980	NORTH LITTLE ROCK	AR	72117	ALCOHOL-FINTECH	\$1,060.92	\$1,060.92	Y
54	GLAZERS WHOLESALE CO TEXAS	8119 EXCHANGE DRIVE	AUSTIN	TX	78714-3926	ALCOHOL-FINTECH	\$5,624.28	\$5,624.28	Y
55	GLAZIER FOODS COMPANY	11303 ANTOINE	HOUSTON	TX	77066	FOOD SUPPLIER	\$950,909.35	\$949,661.36	Y
56	GLI DISTRIBUTING	PO BOX 830728	SAN ANTONIO	TX	78283	ALCOHOL-FINTECH	\$26.00	\$26.00	Y
57	GOLDEN EAGLE OF ARKANSAS, INC	1900 E. 15TH STREET	LITTLE ROCK	AR	72202	ALCOHOL-FINTECH	\$125.65	\$125.65	Y
58	GOLDEN EAGLE SALES-AMMON	PO BOX 3119	IDAHO FALLS	ID	83403	ALCOHOL-FINTECH	\$298.21	\$298.21	Y
59	GOODY GOODY LIQUOR, INC.	10301 HARRY HINES BLVD.	DALLAS	TX	75220	ALCOHOL-FINTECH	\$575.03	\$575.03	Y
60	GRASMICK PRODUCE-BOISE	PO BOX 45120	BOISE	ID	83711	PRODUCE - BOISE	\$28,148.44	\$10,250.57	Y
61	GREAT PLAINS DISTRIBUTORS, LP	GREAT PLAINS DIST., LP	LUBBOCK	TX	79404	ALCOHOL-FINTECH	\$201.66	\$201.66	Y
62	GREAT WESTERN DISTRIBUTING	3333 E 3RD	AMARILLO	TX	79104	ALCOHOL-FINTECH	\$109.35	\$109.35	Y
63	HAYDEN BEVERAGE	PO Box 15619	Boise	ID	83715	ALCOHOL-FINTECH	\$1,357.48	\$1,387.48	Y
64	HEART OF AMERICA BEVERAGE CO, LLC	PO BOX 2626	JOPLIN	MO	64803	ALCOHOL-FINTECH	\$23.15	\$23.15	Y
65	HEART OF TEXAS PRODUCE	PO BOX 1225	WACO	TX	76703	PRODUCE	\$172.50	\$90.50	Y
66	HIGH COUNTRY BEVERAGE CORP	5706 WRIGHT DRIVE	LOVELAND	CO	80538	ALCOHOL -NOT PAID VIA FINTECH	\$245.50	\$245.50	Y
67	HIGH COUNTRY BEVERAGE CORP	5706 WRIGHT DRIVE	LOVELAND	CO	80538	ALCOHOL -NOT PAID VIA FINTECH	\$245.50	\$245.50	Y
68	HOUSTON DISTRIBUTING CO INV	7100 HIGH LIFE DRIVE	HOUSTON	TX	77269-1368	ALCOHOL-FINTECH	\$448.98	\$448.98	Y
69	HOUSTON LIQUOR & BAR SUPPLY	14110 STUEBNER AIRLINE	HOUSTON	TX	77069	ALCOHOL-FINTECH	\$851.70	\$851.70	Y
70	J.W. THORNTON WINE IMPORTS INC	P.O. BOX 2289	KETCHUM	ID	83340	ALCOHOL -NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
71	JACK HILLIARD DISTRIBUTING	1000 INDEPENDENCE DR	BRYAN	TX	77803	ALCOHOL-FINTECH	\$67.25	\$67.25	Y
72	KEG 1 CENTRAL TEXAS	PO Box 777	Mineral Wells	TX	76068	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
73	KRISTEN DISTRIBUTING	1501 INDEPENDENCE	BRYAN	TX	77803	ALCOHOL-FINTECH	\$359.00	\$359.00	Y
74	L&F DISTRIBUTORS	3502 SPUR 54	HARLINGEN	TX	78552	ALCOHOL-FINTECH	\$669.35	\$669.35	Y
75	LIBERTY FRUIT CO INC	1247 ARGENTINE BLVD	KANSAS CITY	KS	66105-1508	PRODUCE	\$1,981.70	\$1,981.70	Y
76	LONG RANGE SYSTEMS INC	4550 EXCEL PARKWAY	ADDISON	TX	75001	PAGING SYSTEM- HOSTESS	\$1,102.92	\$0.00	N
77	M&R PACKAGE STORE	PO BOX 52281	AMARILLO	TX	79159	ALCOHOL-FINTECH	\$354.60	\$131.72	Y
78	MACADOODLES OF SPRINGDALE	838 N 48TH STREET	SPRINGDALE	AR	72762	ALCOHOL -NOT PAID VIA FINTECH	\$0.00	\$0.00	Y
79	MAGIC VALLEY DISTRIBUTING	P.O. BOX 1825	TWIN FALLS	ID	83301	ALCOHOL-FINTECH	\$212.97	\$212.97	Y
80	MDL WINE AND SPIRITS	8850 W. 95TH STREET	OVERLAND PARK	KS	66212	ALCOHOL-FINTECH	\$581.85	\$581.85	Y
81	MEADOW GOLD	DEPARTMENT 960	DENVER	CO	80271-0960	FOOD/DAIRY PROVIDER	\$8,045.73	\$2,352.08	N
82	MICROS SYSTEMS INC.	PO BOX 842956	BOSTON	TX	2284	POS SYSTEM PROVIDER	\$0.00	\$0.00	Y
83	MIDWEST DISTRIBUTORS COMPANY, INC.	6501 KANSAS AVE	KANSAS CITY	KS	66111-2396	ALCOHOL-FINTECH	\$119.23	\$119.23	Y
84	MILK PRODUCTS LP	P. O. BOX 972431	DALLAS	TX	75397-2431	DAIRY	\$745.58	\$282.39	Y
85	MILLER BREWING CO-DENTON	2421 IH35W NORTH	DENTON	TX	76207	ALCOHOL-FINTECH	\$169.65	\$169.65	Y
86	MILLER OF AMARILLO	501 N ARTHUR	AMARILLO	TX	79107	ALCOHOL-FINTECH	\$0.00	\$1.50	Y
87	MILLER-G.P./HULEN/HURST	1701 PHARR STREET	FORT WORTH	TX	76102	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
88	MIRUS	820 GESSNER, ste 1600	Houston	TX	77024	POS DATA CAPTURE	\$11,042.82	\$5,534.90	Y
89	MISSOURI EAGLE, LLC.	P O BOX 367	JOPLIN	MO	64802	ALCOHOL-FINTECH	\$115.10	\$115.10	Y
90	MOON DISTRIBUTING	2800 VANCE STREET	LITTLE ROCK	AR	72206	ALCOHOL-FINTECH	\$83.40	\$83.40	Y
91	NATIONAL DISTRIBUTING-CONSOLIDATED	P.O. BOX 5708	DENVER	CO	80217	ALCOHOL-FINTECH	\$2,663.50	\$1,288.07	Y
92	OAK FARMS DAIRY	P O BOX 973866	DALLAS	TX	75397-3866	DAIRY	\$9,481.32	\$3,060.32	Y
93	PARADISE LIQUORS-DENTON	1217 FM 407 WEST	ARGYLE	TX	76226	ALCOHOL-FINTECH	\$206.25	\$206.25	Y
94	PAYTRONIX	74 Bridge Street, Suite 400	Newton	MA	2458	GIFT CARD PROCESSOR	\$0.00	\$0.00	Y
95	PICTORIC MEDIA GROUP	16490 FLINT ROCK ROAD	AUSTIN	TX	78738	MARKETING/SOCIAL MEDIA	\$700.00	\$700.00	Y
96	PINKIES INC.-MIDLAND	1426 EAST 8TH STREET	ODESSA	TX	79761	ALCOHOL -NOT PAID VIA FINTECH	\$708.25	\$708.25	Y
97	PINKIES INC-ODESSA	1426 E 8TH STREET	ODESSA	TX	79761	ALCOHOL -NOT PAID VIA FINTECH	\$279.50	\$279.50	Y
98	POTATO SPECIALTY CO.	PO BOX 3925	LUBBOCK	TX	79404	PRODUCE	\$23,382.01	\$14,909.83	N
99	PRICE DISTRIBUTING COMPANY	1212 S. CLAY ST.	ENNIS	TX	75120	ALCOHOL-FINTECH	\$307.15	\$215.10	Y
100	QUALITY RETAIL SYSTEMS INC	1531 NY RTE 67	SCHAGHTICOKE	NY	12154	POS KITCHEN ORDERING SYSTEM	\$327.00	\$0.00	Y

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101	REPUBLIC BEVERAGE	1010 ISUZU PARKWAY	GRAND PRAIRIE	TX	75050-6476	ALCOHOL-FINTECH	\$4,030.85	\$4,030.85	Y
102	REPUBLIC BEVERAGE COMPANY	P O BOX 3587	LAFAYETTE	LA	70502	ALCOHOL-FINTECH	\$4,521.06	\$4,521.06	Y
103	REPUBLIC--MIDLAND/ODESSA	1001 E. PEARL	ODESSA	TX	79761	ALCOHOL-FINTECH	\$691.58	\$691.58	Y
104	RESTAURANT MAGIC	2502 N. ROCKY POINT DRIVE	TAMPA	FL	33067	BACK OF HOUSE SOFTWARE SYSTEM	\$0.00	\$0.00	Y
105	RMC DISTRIBUTING-088 & 098	4710 NORTH PARK DRIVE	COLORADO SPRINGS	CO	80918-3816	ALCOHOL -NOT PAID VIA FINTECH	\$116.95	\$116.95	Y
106	ROCHESTER ARMORED CAR CO INC	PO BOX 8 - D.T.S.	OMAHA	NE	68101	ARMORED CAR SERVICE	\$1,958.14	\$979.07	N
107	SAFESITE INC	9505 JOHNNY MORRIS RD	AUSTIN	TX	78724	CORP. DOCUMENT RETENTION	\$1,971.00	\$0.00	N
108	SALE AMP INC	7600 BURNET RD, SUITE 400	AUSTIN	TX	78757	MARKETING/BILLBOA RDS	\$11,808.54	\$5,306.19	N
109	SCHOENMANN PRODUCE COMPANY	6950 NEUHAUS ST	HOUSTON	TX	77061	PRODUCE	\$27,492.40	\$21,665.49	N
110	SHAMROCK FOODS-CONSOLIDATED	DEPARTMENT 219	DENVER	CO	80291-0219	FOOD SUPPLIER - COLORADO	\$140,105.16	\$85,358.79	N
111	SIGEL'S WHOLESALE DIVISION	P.O. BOX 542647	DALLAS	TX	75354-2647	ALCOHOL-FINTECH	\$305.34	\$305.34	Y
112	SILVER EAGLE DISTRIBUTORS	ACCTS. RECEIVABLE	HOUSTON	TX	77252	ALCOHOL-FINTECH	\$232.55	\$232.55	Y
113	SILVER EAGLE DISTRIBUTORS, INC	P.O. BOX 2743	HOUSTON	TX	77252	ALCOHOL-FINTECH	\$240.38	\$240.38	Y
114	SOUTHERN DISTRIBUTING	Acct # 111111	LAREDO	TX	78040	ALCOHOL-FINTECH	\$184.75	\$184.75	Y
115	SOUTHERN WINE & SPIRITS	5270 FOX STREET	DENVER	CO	80216	ALCOHOL-FINTECH	\$545.69	\$545.69	Y
116	SOUTHWEST BEVERAGE	3001 INDUSTRIAL AVE	LAKE CHARLES	LA	70615	ALCOHOL-FINTECH	\$208.20	\$208.20	Y
117	SPEC'S WINES, SPIRITS & FINER FOODS	2410 SMITH	HOUSTON	TX	77006	ALCOHOL-FINTECH	\$4,505.60	\$4,505.60	Y
118	STANDARD SALES - LUBBOCK	901 E. 66TH STREET	LUBBOCK	TX	79404	ALCOHOL-FINTECH	\$145.05	\$0.00	Y
119	STANDARD SALES-MIDLAND/ODESSA	P.O. BOX 12427	ODESSA	TX	79768	ALCOHOL-FINTECH	\$976.60	\$976.60	Y
120	SUMMIT ENERGY	25716 NETWORK PLACE	CHICAGO	IL	60673-1257	ENERGY SERVICES	\$3,941.00	\$3,941.00	N
121	SYS CO LINCOLN	900 KINGBIRD ROAD	LINCOLN	NE	68521	FOOD SUPPLIER- KANSAS CITY	\$0.00	\$0.00	Y
122	TDR 3 HOT SCHEDULES INC	P.O. BOX 2217	SAN ANTONIO	TX	78298-2217	EMPLOYEE SCHEDULES	\$5,568.48	\$0.00	N
123	TWIN LIQUORS	5639 AIRPORT BLVD	AUSTIN	TX	78751	ALCOHOL-FINTECH	\$2,016.03	\$2,016.03	Y
124	UNITED PARCEL SERVICE	LOCKBOX 577	CAROL STREAM	IL	60132-0577	PACKAGE DELIVERY	\$8,518.78	\$3,893.83	N
125	WATKINS DISTRIB-045 & 049	P.O BOX 1871	IDAHO FALLS	ID	83403	ALCOHOL-FINTECH	\$133.30	\$133.30	Y
126	WESTERN BEVERAGE 040	5510 NORTH NAVARRO	VICTORIA	TX	77904-1729	ALCOHOL-FINTECH	\$62.39	\$62.39	Y
127	WILL FISCHER DIST	17501 W 98TH ST 18-49	LENEXA	KS	66219	ALCOHOL-FINTECH	\$82.32	\$82.32	Y
128	WISMER DISTRIBUTING - BAYTOWN	600 SOUTH MAIN	BAYTOWN	TX	77520	ALCOHOL-FINTECH	\$0.00	\$0.00	Y
129	WRIGHT DISTRIBUTING	901 SOUTH MAIN	TAYLOR	TX	76574	ALCOHOL-FINTECH	\$54.00	\$54.00	Y
130	XEROX CORPORATION	P. O. BOX 7405	PASADENA	CA	91109-7405	COPIER LEASING	\$1,912.68	\$0.00	N
						TOTAL	\$1,756,152.10	\$1,333,261.26	

EXHIBIT C TO ORDER

Utilities Compiled as of 04/11/14

	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
1	111 HURST	ALLIED WASTE	TRASH	3-0794-7067746	NC	POB 78829	PHOENIX	AZ	5+	\$416.10		
2	021 LUBBOCK	ATMOS ENERGY	GAS	3007799867 A	CASS	PO BOX 790311	ST LOUIS	MO	5+	\$2,363.74		
3	031 WACO	ATMOS ENERGY	GAS	3033304074 A	CASS	PO BOX 790311	ST LOUIS	MO	5+	\$1,334.68		
4	032 ROUND ROCK	ATMOS ENERGY	GAS	3023425800 A	CASS	PO BOX 790311	ST LOUIS	MO	5+	\$1,463.37		
5	035 COLLEGE STATION	ATMOS ENERGY	GAS	3027147818 A	CASS	PO BOX 790311	ST LOUIS	MO	5+	\$1,723.66		
6	047 GREELEY	ATMOS ENERGY	GAS	3012760414 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,005.78		
7	050 LEWISVILLE	ATMOS ENERGY	GAS	3032415652 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,080.20		
8	052 ROCKWALL	ATMOS ENERGY	GAS	3039615227 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,711.25		
9	053 DENTON	ATMOS ENERGY	GAS	3032415401 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$2,202.41		
10	054 GRAND PRAIRIE	ATMOS ENERGY	GAS	3030385171 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,654.20		
11	060 WAXAHACHIE	ATMOS ENERGY	GAS	3023388968 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,553.93		
12	066 IRVING	ATMOS ENERGY	GAS	3030385608 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,504.02		
13	074 SHERMAN	ATMOS ENERGY	GAS	3023425177 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$300.00		
14	081 MANSFIELD	ATMOS ENERGY	GAS	3027147550 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,460.08		
15	084 LONGVIEW	ATMOS ENERGY	GAS	3037022737 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,208.67		
16	087 LAFAYETTE	ATMOS ENERGY	GAS	3003315387 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$2,757.45		\$2,000.00
17	094 SAN ANGELO	ATMOS ENERGY	GAS	3033303682 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,483.99		\$473.08
18	095 FT. WORTH	ATMOS ENERGY	GAS	3023425560 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,289.51		
19	100 MIDLAND	ATMOS ENERGY	GAS	3005640101 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,940.46		
20	101 AMARILLO	ATMOS ENERGY	GAS	3005640325 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,911.25		\$675.00
21	102 ABILENE	ATMOS ENERGY	GAS	3023426032 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,355.60		
22	105 ODESSA	ATMOS ENERGY	GAS	3005640003 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$2,452.72		
23	108 KC SPEEDWAY	ATMOS ENERGY	GAS	3013861125 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$2,723.53		\$200.00
24	111 HURST	ATMOS ENERGY	GAS	3033303879 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,939.12		
25	044 LAKEWOOD	BANCROFT CLOVER	WATER/S EWER	0847701 A	CASS	900 S WADSWORTH	LAKEWOOD	CO	4+	\$831.70		
26	098 PUEBLO	BLACK HILLS ENERGY	ELECTRIC	7041099190 A	CASS	PO BOX 6001	RAPID CITY	SD	4+	\$4,462.24		
27	098 PUEBLO	BOARD OF WATER WORKS	WATER/S EWER	90361123184 A	CASS	PO BOX 755	PUEBLO	CO	4+	\$597.64		

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
28	043 BOISE	BOISE CITY UTILITY BILLING	WATER/S EWER	055787700083 355 A1	CASS	PO BOX 2600	BOISE	ID	4+	\$814.82	2	
29	043 BOISE	BOISE CITY UTILITY BILLING	TRASH	055787700083 355 A2	CASS	PO BOX 2600	BOISE	ID	4+	\$331.22	2	
30	078 PEARLAND	BRAZORIA COUNTY MUD #6	WATER/S EWER	EL8903763762 672900 A	CASS	PO BOX 4824	HOUSTON	TX	4+	\$942.65	9	
31	078 PEARLAND	BRAZORIA COUNTY MUD #6	WATER/S EWER	EL8903763762 673200 A	CASS	PO BOX 4824	HOUSTON	TX	4+	\$942.65	9	
32	038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	ELECTRIC	270478 A1	CASS	PO BOX 660566	DALLAS	TX	4+	\$5,015.41		
33	038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	WATER/S EWER	270478 A2	CASS	PO BOX 660566	DALLAS	TX	4+	\$1,497.24		
34	038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	TRASH	270478 A3	CASS	PO BOX 660566	DALLAS	TX	4+	\$814.52		
35	107 JOPLIN	CABLE ONE 107	CABLE	234361380690 19	NC	POB 29001092	LOUISVILLE	KY	5+	\$156.34		
36	056 ROGERS	CARROLL ELECTRIC COOP CORP	ELECTRIC	2093524 A	CASS	PO BOX 4000	BERRYVILLE	AR	4+	\$3,439.50		
37	029 N LITTLE ROCK	CENTERPOINT ENERGY	GAS	4952040 A	CASS	PO BOX 4583	HOUSTON	TX	5+	\$2,387.20		
38	030 KATY	CENTERPOINT ENERGY	GAS	40071078 A	CASS	PO BOX 4981	HOUSTON	TX	5+	\$1,997.03		
39	033 NEW BRAUNFELS	CENTERPOINT ENERGY	GAS	28104412 A	CASS	PO BOX 4981	HOUSTON	TX	5+	\$1,808.93		
40	034 LAKE JACKSON	CENTERPOINT ENERGY	GAS	47759261 A	CASS	PO BOX 4981	HOUSTON	TX	5+	\$1,862.81		\$1,200.00
41	036 LAREDO	CENTERPOINT ENERGY	GAS	29569647 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$2,334.41		
42	040 VICTORIA	CENTERPOINT ENERGY	GAS	28516722 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,746.29		
43	046 BEAUMONT	CENTERPOINT ENERGY	GAS	26850214 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,874.01		
44	051 TEXARKANA	CENTERPOINT ENERGY	GAS	793877 A	CASS	PO BOX 4583	HOUSTON	TX	4+	\$1,680.92		
45	069 HOUSTON 290	CENTERPOINT ENERGY	GAS	39673041 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$2,578.02		
46	071 WALLISVILLE	CENTERPOINT ENERGY	GAS	43798537 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$2,069.78		
47	078 PEARLAND	CENTERPOINT ENERGY	GAS	47966122 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,558.99		
48	085 LAKE CHARLES	CENTERPOINT ENERGY	GAS	30773386 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,199.99		
49	089 BAYTOWN	CENTERPOINT ENERGY	GAS	45649399 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,736.15		\$2,400.00
50	091 SAN MARCOS	CENTERPOINT ENERGY	GAS	29051604 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,894.38		\$180.00
51	096 TYLER	CENTERPOINT ENERGY	GAS	32134132 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$974.75		
52	104 W LITTLE ROCK	CENTERPOINT ENERGY	GAS	35000520 A	CASS	PO BOX 4583	HOUSTON	TX	4+	\$2,075.83		\$125.00

#30 Pearland Brazoria County MUD note: CASS mailed 8 timely. Payment posted after due date. CASS could not get utility to waive.

#31 Pearland Brazoria County MUD note: Mailing issues so CASS received Invoice late. CASS could not get waived. 4 of these below 50 late fee threshold.

	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
53	120 HUMBLE	CENTERPOINT ENERGY	GAS	63919518 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,761.75		
54	102 ABILENE	CITY OF ABILENE	WATER/S EWER	52070003 A	CASS	PO BOX 3479	ABILENE	TX	4+	\$387.81		
55	102 ABILENE	CITY OF ABILENE	TRASH	52070003 A1	CASS	PO BOX 3479	ABILENE	TX	4+	\$226.90		
56	082 ALEXANDRIA	CITY OF ALEXANDRIA	ELECTRIC	149867145122 A1	CASS	PO BOX 1925	LAKE CHARLES	LA	4+	\$4,451.92		
57	082 ALEXANDRIA	CITY OF ALEXANDRIA	GAS	149867145122 A2	CASS	PO BOX 1925	LAKE CHARLES	LA	4+	\$1,806.17		
58	082 ALEXANDRIA	CITY OF ALEXANDRIA	WATER/S EWER	149867145122 A3	CASS	PO BOX 1925	LAKE CHARLES	LA	4+	\$519.69		
59	101 AMARILLO	CITY OF AMARILLO	WATER/S EWER	0317067002 A	CASS	PO BOX 100	AMARILLO	TX	4+	\$370.64	1	\$800.00
60	101 AMARILLO	CITY OF AMARILLO	TRASH	0317067002 A1	CASS	PO BOX 100	AMARILLO	TX	4+	\$232.84	1	
61	045 AMMON	CITY OF AMMON	WATER/S EWER	40102001 A1	CASS	2135 S AMMON RD	AMMON	ID	4+	\$1,515.04	1	
62	045 AMMON	CITY OF AMMON	TRASH	40102001 A2	CASS	2135 S AMMON RD	AMMON	ID	4+	\$555.52	1	
63	055 AUSTIN BRODIE	CITY OF AUSTIN	ELECTRIC	9945510000 A	CASS	PO BOX 2267	AUSTIN	TX	4+	\$4,975.50		
64	075 AUSTIN PARMER	CITY OF AUSTIN	ELECTRIC	1584020000 A1	CASS	PO BOX 2267	AUSTIN	TX	4+	\$4,520.76		
65	075 AUSTIN PARMER	CITY OF AUSTIN	WATER/S EWER	1584020000 A2	CASS	PO BOX 2267	AUSTIN	TX	4+	\$2,598.14		
66	075 AUSTIN PARMER	CITY OF AUSTIN	TRASH	1584020000 A3	CASS	PO BOX 2267	AUSTIN	TX	4+	\$204.17		
67	075 AUSTIN PARMER	CITY OF AUSTIN	WATER/S EWER	4582910000 A1	CASS	PO BOX 2267	AUSTIN	TX	4+	\$2,598.14		
68	075 AUSTIN PARMER	CITY OF AUSTIN	TRASH	4582910000 A2	CASS	PO BOX 2267	AUSTIN	TX	4+	\$204.17		
69	075 AUSTIN PARMER	CITY OF AUSTIN	WATER/S EWER	5582910000 A	CASS	PO BOX 2267	AUSTIN	TX	4+	\$2,598.14		
70	112 AUSTIN SLAUGHTER	CITY OF AUSTIN	WATER/S EWER	0006330000 A	CASS	PO BOX 2267	AUSTIN	TX	4+	\$1,796.20		
71	112 AUSTIN SLAUGHTER	CITY OF AUSTIN	ELECTRIC	7995330000 A1	CASS	PO BOX 2267	AUSTIN	TX	4+	\$4,281.41		
72	112 AUSTIN SLAUGHTER	CITY OF AUSTIN	WATER/S EWER	7995330000 A2	CASS	PO BOX 2267	AUSTIN	TX	4+	\$1,796.20		
73	112 AUSTIN SLAUGHTER	CITY OF AUSTIN	TRASH	7995330000 A3	CASS	PO BOX 2267	AUSTIN	TX	4+	\$204.17		
74	089 BAYTOWN	CITY OF BAYTOWN	WATER/S EWER	23902273300 A	CASS	PO BOX 301460	DALLAS	TX	4+	\$1,834.97		
75	046 BEAUMONT	CITY OF BEAUMONT	WATER/S EWER	000369421000 430282 A1	CASS	PO BOX 521	BEAUMONT	TX	4+	\$1,240.32		
76	046 BEAUMONT	CITY OF BEAUMONT	TRASH	000369421000 430282 A2	CASS	PO BOX 521	BEAUMONT	TX	4+	\$20.00		
77	046 BEAUMONT	CITY OF BEAUMONT	WATER/S EWER	000369787000 430328 A	CASS	PO BOX 521	BEAUMONT	TX	4+	\$1,240.32		
78	064 CEDAR PARK	CITY OF CEDAR PARK	WATER/S EWER	00101162000 A	CASS	450 CYPRESS CREEK	CEDAR PARK	TX	4+	\$897.18		
79	041 CORPUS CHRISTI	CITY OF CORPUS CHRISTI	WATER/S EWER	288665232318 A	CASS	PO BOX 659722	SAN ANTONIO	TX	4+	\$2,623.09		\$1,000.00

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80	041 CORPUS CHRISTI	CITY OF CORPUS CHRISTI	GAS	288665232318 A1	CASS	PO BOX 659722	SAN ANTONIO	TX	4+	\$2,232.41		\$1,000.00
81	053 DENTON	CITY OF DENTON	ELECTRIC	425034801 A1	CASS	PO BOX 660150	DALLAS	TX	4+	\$4,297.63		
82	053 DENTON	CITY OF DENTON	WATER/S EWER	425034801 A2	CASS	PO BOX 660150	DALLAS	TX	4+	\$2,083.60		
83	053 DENTON	CITY OF DENTON	TRASH	425034801 A3	CASS	PO BOX 660150	DALLAS	TX	4+	\$693.54		
84	095 FT. WORTH	CITY OF FORT WORTH WATER DEPT	WATER/S EWER	897653453982 A	CASS	PO BOX 961003	FORT WORTH	TX	4+	\$1,279.08		
85	054 GRAND PRAIRIE	CITY OF GRAND PRAIRIE	WATER/S EWER	133108092201 A	CASS	PO BOX 660814	DALLAS	TX	4+	\$841.01		
86	047 GREELEY	CITY OF GREELEY	WATER/S EWER	06081214401 A	CASS	PO BOX 1928	GREELEY	CO	4+	\$932.53		
87	111 HURST	CITY OF HURST	WATER/S EWER	00559 A	CASS	1505 PRECINCT LINE	HURST	TX	4+	\$1,590.43		
88	111 HURST	CITY OF HURST	WATER/S EWER	00560 A	CASS	1505 PRECINCT LINE	HURST	TX	4+	\$1,590.43		
89	066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/S EWER	43129201002 A	CASS	PO BOX 152288	IRVING	TX	4+	\$909.17		
90	066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/S EWER	43129301002 A	CASS	PO BOX 152288	IRVING	TX	4+	\$909.17		
91	066 IRVING	CITY OF IRVING MUNICIPAL SVCS	TRASH	43129301002 A1	CASS	PO BOX 152288	IRVING	TX	4+	\$20.00		
92	066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/S EWER	43129101002 A	CASS	PO BOX 152288	IRVING	TX	4+	\$909.17		
93	107 JOPLIN	CITY OF JOPLIN	WATER/S EWER	161097819925 A1	CASS	602 S MAIN ST	JOPLIN	MO	4+	\$1,256.32		
94	107 JOPLIN	CITY OF JOPLIN	WATER/S EWER	161271736105 A	CASS	602 S MAIN ST	JOPLIN	MO	4+	\$1,256.32		
95	085 LAKE CHARLES	CITY OF LAKE CHARLES	WATER/S EWER	9982966350 A	CASS	PO BOX 1727	LAKE CHARLES	LA	4+	\$539.78		
96	034 LAKE JACKSON	CITY OF LAKE JACKSON	WATER/S EWER	14833512502 A1	CASS	25 OAK DR	LAKE JACKSON	TX	5+	\$828.13		\$2,000.00
97	034 LAKE JACKSON	CITY OF LAKE JACKSON	TRASH	14833512502 A2	CASS	25 OAK DR	LAKE JACKSON	TX	5+	\$483.49		
98	036 LAREDO	CITY OF LAREDO UTILITIES	WATER/S EWER	715290580322 A1	CASS	PO BOX 6548	LAREDO	TX	4+	\$1,143.17		
99	036 LAREDO	CITY OF LAREDO UTILITIES	TRASH	715290580322 A2	CASS	PO BOX 6548	LAREDO	TX	4+	\$544.81		
100	036 LAREDO	CITY OF LAREDO UTILITIES	WATER/S EWER	715290580323 A	CASS	PO BOX 6548	LAREDO	TX	4+	\$1,143.17		
101	050 LEWISVILLE	CITY OF LEWISVILLE	WATER/S EWER	043000041200 1 A	CASS	PO BOX 731962	DALLAS	TX	4+	\$850.38		
102	050 LEWISVILLE	CITY OF LEWISVILLE	WATER/S EWER	043000041300 1 A	CASS	PO BOX 731962	DALLAS	TX	4+	\$850.38		
103	037 LONGMONT	CITY OF LONGMONT	ELECTRIC	6864724939 A1	CASS	350 KIMBARK ST	LONGMONT	CO	4+	\$2,545.40		
104	037 LONGMONT	CITY OF LONGMONT	WATER/S EWER	6864724939 A2	CASS	350 KIMBARK ST	LONGMONT	CO	4+	\$556.03		
105	084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/S EWER	2142999710 A	CASS	PO BOX 1952	LONGVIEW	TX	4+	\$646.98	1	

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106	084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/S EWER	2142999810 A	CASS	PO BOX 1952	LONGVIEW	TX	4+	\$646.98		
107	084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/S EWER	2142999910 A	CASS	PO BOX 1952	LONGVIEW	TX	4+	\$646.98		
108	057 LOVELAND	CITY OF LOVELAND	ELECTRIC	7539928650 A1	CASS	PO BOX 3500	LOVELAND	CO	4+	\$3,095.93		
109	057 LOVELAND	CITY OF LOVELAND	WATER/S EWER	7539928650 A2	CASS	PO BOX 3500	LOVELAND	CO	4+	\$1,218.90		
110	081 MANSFIELD	CITY OF MANSFIELD	WATER/S EWER	F10001042400 02 A	CASS	1200 E BROAD ST	MANSFIELD	TX	4+	\$844.73		
111	073 MERIDIAN	CITY OF MERIDIAN	WATER/S EWER	2046471201 A1	CASS	PO BOX 670	CALDWELL	ID	4+	\$914.91		
112	073 MERIDIAN	CITY OF MERIDIAN	TRASH	2046471201 A2	CASS	PO BOX 670	CALDWELL	ID	4+	\$363.23		
113	100 MIDLAND	CITY OF MIDLAND	WATER/S EWER	108871108664 A	CASS	PO BOX 1152	MIDLAND	TX	4+	\$1,907.52	1	\$2,220.00
114	100 MIDLAND	CITY OF MIDLAND	WATER/S EWER	108871108666 A	CASS	PO BOX 1152	MIDLAND	TX	4+	\$1,907.52	1	
115	100 MIDLAND	CITY OF MIDLAND	TRASH	108871108664 A1	CASS	PO BOX 1152	MIDLAND	TX	4+	\$669.10		
116	105 ODESSA	CITY OF ODESSA	WATER/S EWER	160691144656 A	CASS	PO BOX 2552	ODESSA	TX	4+	\$1,834.94		
117	105 ODESSA	CITY OF ODESSA	WATER/S EWER	160691144860 A	CASS	PO BOX 2552	ODESSA	TX	4+	\$1,834.94		
118	083 PHARR	CITY OF PHARR	WATER/S EWER	29082000 A	CASS	PO BOX 1729	PHARR	TX	4+	\$425.53		
119	083 PHARR	CITY OF PHARR	WATER/S EWER	29082200 A	CASS	PO BOX 1729	PHARR	TX	4+	\$425.53		
120	052 ROCKWALL	CITY OF ROCKWALL	WATER/S EWER	9539 A	CASS	385 S GOLIAD	ROCKWALL	TX	4+	\$661.01		
121	052 ROCKWALL	CITY OF ROCKWALL	WATER/S EWER	9540 A	CASS	385 S GOLIAD	ROCKWALL	TX	4+	\$661.01		
122	032 ROUND ROCK	CITY OF ROUND ROCK	WATER/S EWER	46773302 A	CASS	221 E MAIN ST	ROUND ROCK	TX	5+	\$1,078.30	1	
123	091 SAN MARCOS	CITY OF SAN MARCOS	ELECTRIC	001000129160 5 A1	CASS	636 E HOPKINS ST	SAN MARCOS	TX	4+	\$3,926.62		
124	091 SAN MARCOS	CITY OF SAN MARCOS	WATER/S EWER	001000129160 5 A2	CASS	636 E HOPKINS ST	SAN MARCOS	TX	4+	\$2,578.65		\$250.00
125	091 SAN MARCOS	CITY OF SAN MARCOS	WATER/S EWER	001000129170 3 A	CASS	636 E HOPKINS ST	SAN MARCOS	TX	4+	\$2,578.65		
126	091 SAN MARCOS	CITY OF SAN MARCOS	ELECTRIC	001000246030 0 A	CASS	636 E HOPKINS ST	SAN MARCOS	TX	4+	\$3,926.62		
127	049 TWIN FALLS	CITY OF TWIN FALLS	WATER/S EWER	029457002 A	CASS	PO BOX 2469	TWIN FALLS	ID	4+	\$683.62		
128	049 TWIN FALLS	CITY OF TWIN FALLS	TRASH	029457002 A1	CASS	PO BOX 2469	TWIN FALLS	ID	4+	\$591.68		
129	096 TYLER	CITY OF TYLER	WATER/S EWER	11406382896 A	CASS	PO BOX 336	TYLER	TX	4+	\$599.26		
130	040 VICTORIA	CITY OF VICTORIA UBO	WATER/S EWER	034124200 A	CASS	PO BOX 1279	VICTORIA	TX	4+	\$1,258.03	1	
131	040 VICTORIA	CITY OF VICTORIA UBO	WATER/S EWER	034124300 A	CASS	PO BOX 1279	VICTORIA	TX	4+	\$1,258.03		

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132	031 WACO	CITY OF WACO WATER OFFICE	WATER/S EWER	159868216289 A	CASS	PO BOX 2649	WACO	TX	5+	\$742.78		
133	060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/S EWER	101500010001 A	CASS	PO BOX 39	WAXAHACHIE	TX	4+	\$1,103.50		
134	060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/S EWER	101500011001 A	CASS	PO BOX 39	WAXAHACHIE	TX	4+	\$1,103.50		
135	060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/S EWER	101500009001 A	CASS	PO BOX 39	WAXAHACHIE	TX	4+	\$1,103.50		
136	094 SAN ANGELO	CITY SAN ANGELO UTILITY BILLNG	WATER/S EWER	122849187904 A	CASS	PO BOX 5820	SAN ANGELO	TX	4+	\$1,427.89	2	
137	094 SAN ANGELO	CITY SAN ANGELO UTILITY BILLNG	WATER/S EWER	164679187904 A	CASS	PO BOX 5820	SAN ANGELO	TX	4+	\$1,427.89	2	
138	055 AUSTIN BRODIE	COKINOS ENERGY CORP	GAS	1563872 A	CASS	PO BOX 4869	HOUSTON	TX	4+	\$1,343.18		
139	064 CEDAR PARK	COKINOS ENERGY CORP	GAS	1582778 A	CASS	PO BOX 4869	HOUSTON	TX	4+	\$1,812.10		
140	075 AUSTIN PARMER	COKINOS ENERGY CORP	GAS	1585754 A	CASS	PO BOX 4869	HOUSTON	TX	4+	\$1,393.82		
141	112 AUSTIN SLAUGHTER	COKINOS ENERGY CORP	GAS	1669223 A	CASS	PO BOX 4869	HOUSTON	TX	4+	\$1,431.26		
142	035 COLLEGE STATION	COLLEGE STATION UTILITIES	ELECTRIC	161577178988 A1	CASS	PO BOX 10230	COLLEGE STA	TX	5+	\$5,680.19		
143	035 COLLEGE STATION	COLLEGE STATION UTILITIES	WATER/S EWER	161577178988 A2	CASS	PO BOX 10230	COLLEGE STA	TX	5+	\$1,190.03		
144	035 COLLEGE STATION	COLLEGE STATION UTILITIES	TRASH	161577178988 A	CASS	PO BOX 10230	COLLEGE STA	TX	5+	\$413.52		
145	088 COLORADO	COLORADO SPRINGS UTILITIES	ELECTRIC	3609186401 A1	CASS	PO BOX 1103	COLORADO SP	CO	4+	\$3,184.87		
146	088 COLORADO	COLORADO SPRINGS UTILITIES	GAS	3609186401 A2	CASS	PO BOX 1103	COLORADO SP	CO	4+	\$2,149.63		
147	088 COLORADO	COLORADO SPRINGS UTILITIES	WATER/S EWER	3609186401 A3	CASS	PO BOX 1103	COLORADO SP	CO	4+	\$1,188.08		
148	044 LAKEWOOD	CONSOLIDATED MUTUAL WATER CO	WATER/S EWER	0280190001 A	CASS	PO BOX 150068	LAKEWOOD	CO	4+	\$831.70		
149	061 PARKER	COTTONWOOD WTR & SANITATN DIST	WATER/S EWER	901801 A	CASS	2 INVERNESS DR E	ENGLEWOOD	CO	4+	\$1,001.18		
150	048 SAN ANTONIO BANDERA	CPS ENERGY	ELECTRIC	3000389528 A	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$4,136.21		
151	048 SAN ANTONIO BANDERA	CPS ENERGY	GAS	3000389531 A	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$2,248.64		
152	065 SAN ANTONIO LOOP 410	CPS ENERGY	GAS	3000987302 A	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$1,898.26		
153	065 SAN ANTONIO LOOP 410	CPS ENERGY	ELECTRIC	3000992511 A	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$4,416.79		
154	103 SAN ANTONIO MILITARY DR	CPS ENERGY	ELECTRIC	3001498760 A1	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$3,897.49		

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155	103 SAN ANTONIO MILITARY DR	CPS ENERGY	GAS	3001498760 A2	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$1,997.76		
156	108 KC SPEEDWAY	DEFFENBAUGH	TRASH	60-0025465-0	NC	POB 3249	SHAWNEE	KS	5+	\$503.20		
157	107 JOPLIN	EMPIRE DISTRICT	ELECTRIC	960427805 A	CASS	PO BOX 219239	KANSAS CITY	MO	4+	\$3,798.78	1	
158	085 LAKE CHARLES	ENTERGY	ELECTRIC	34513499 A	CASS	PO BOX 8103	BATON ROUG	LA	4+	\$2,973.06		
159	104 W LITTLE ROCK	ENTERGY	ELECTRIC	44889012 A	CASS	PO BOX 8101	BATON ROUG	LA	4+	\$3,118.01		\$3,358.00
160	046 BEAUMONT	ENTERGY TEXAS INC	ELECTRIC	2040411 A	CASS	PO BOX 8104	BATON ROUG	LA	4+	\$3,468.56		\$2,100.00
161	090 MISSOURI CITY	FORT BEND MUD #115	WATER/S EWER	ELB902992994 224500 A	CASS	PO BOX 4824	HOUSTON	TX	4+	\$459.90	3	
162	090 MISSOURI CITY	FORT BEND MUD #115	WATER/S EWER	ELB902992994 224700 A	CASS	PO BOX 4824	HOUSTON	TX	4+	\$459.90	2	
163	030 KATY	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102380 4393460100A	CASS	PO BOX 121233	DALLAS	TX	5+	\$5,166.87		
164	031 WACO	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200044 80311 A	CASS	PO BOX 121233	DALLAS	TX	5+	\$4,698.81		
165	032 ROUND ROCK	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200081 26284 A	CASS	PO BOX 121233	DALLAS	TX	5+	\$5,044.92		
166	034 LAKE JACKSON	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102380 8144800100A	CASS	PO BOX 121233	DALLAS	TX	5+	\$5,372.67		
167	036 LAREDO	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894875 29071 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$7,481.22		
168	040 VICTORIA	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894878 18721 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,340.42		
169	041 CORPUS CHRISTI	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894799 14561 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$7,726.56		
170	042 MCALLEN	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894297 91840 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,895.40		
171	050 LEWISVILLE	GREEN MOUNTAIN ENERGY	ELECTRIC	104005135444 60001 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,435.54		
172	052 ROCKWALL	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200095 40811 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,452.57		
173	054 GRAND PRAIRIE	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200063 73617 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,619.37		
174	060 WAXAHACHIE	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200065 07566 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,049.21		\$500.00

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
175	066 IRVING	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200088 17737 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,334.65		
176	069 HOUSTON 290	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 3128440102A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,692.80		
177	071 WALLISVILLE	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 2852690102A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,756.70		
178	078 PEARLAND	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 3121940102A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,193.76		
179	081 MANSFIELD	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200076 36740 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,461.23		
180	083 PHARR	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894672 37008 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,322.52		
181	089 BAYTOWN	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 4518460104A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,988.76		
182	090 MISSOURI CITY	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 6186790105A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,288.89		
183	094 SAN ANGELO	GREEN MOUNTAIN ENERGY	ELECTRIC	102040497215 76339 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,097.76		\$400.00
184	095 FT. WORTH	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200072 55226 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$3,863.83		
185	096 TYLER	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200086 96468 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,103.27		
186	100 MIDLAND	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200068 88646 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,132.89		
187	102 ABILENE	GREEN MOUNTAIN ENERGY	ELECTRIC	102040497758 65412 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$3,289.60		
188	105 ODESSA	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200068 97482 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,899.37		
189	111 HURST	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200097 32800 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,055.83		
190	120 HUMBLE	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 6460040105A	CASS	PO BOX 121233	DALLAS	TX	4+	\$3,953.40		
191	071 WALLISVILLE	HARRIS CO MUD # 285	WATER/S EWER	304280660018 000 A	CASS	PO BOX 3150	HOUSTON	TX	4+	\$894.36	4	
192	071 WALLISVILLE	HARRIS CO MUD # 285	WATER/S EWER	304280660019 000 A	CASS	PO BOX 3150	HOUSTON	TX	4+	\$894.36	6	
193	071 WALLISVILLE	HARRIS CO MUD # 285	WATER/S EWER	304280660020 000 A	CASS	PO BOX 3150	HOUSTON	TX	4+	\$894.36	3	

#191 Wallisville Harris County MUD note: CASS paid 4 timely but utility posted after due date. CASS could not get utility to waive.

#192 Wallisville Harris County MUD note: CASS paid 4 timely but utility posted after due date. CASS could not get utility to waive. 2 related to mailing issues where CASS did not receive invoice timely. 5 under 50 late fee threshold.

#193 Wallisville Harris County MUD note: 1 invoice paid timely but posted after due date. All 3 below 50 late fee threshold.

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
194	120 HUMBLE	HARRIS COUNTY MUD #132	WATER/S EWER	601320132181 900 A	CASS	PO BOX 4928	HOUSTON	TX	4+	\$995.56	7	
195	120 HUMBLE	HARRIS COUNTY MUD #132	WATER/S EWER	601320132182 000 A	CASS	PO BOX 4928	HOUSTON	TX	4+	\$995.56	9	
196	043 BOISE	IDAHO POWER	ELECTRIC	2203198060 A	CASS	PO BOX 34966	SEATTLE	WA	4+	\$2,279.67		
197	049 TWIN FALLS	IDAHO POWER	ELECTRIC	2206262103 A	CASS	PO BOX 34966	SEATTLE	WA	4+	\$2,478.97		
198	073 MERIDIAN	IDAHO POWER	ELECTRIC	2203308842 A	CASS	PO BOX 34966	SEATTLE	WA	4+	\$2,568.14		
199	043 BOISE	INTERMOUNTAIN GAS CO	GAS	101435000019 A	CASS	PO BOX 64	BOISE	ID	4+	\$1,631.31		
200	045 AMMON	INTERMOUNTAIN GAS CO	GAS	101571000013 A	CASS	PO BOX 64	BOISE	ID	4+	\$2,138.15		
201	049 TWIN FALLS	INTERMOUNTAIN GAS CO	GAS	147996000013 A	CASS	PO BOX 64	BOISE	ID	4+	\$2,065.92		
202	073 MERIDIAN	INTERMOUNTAIN GAS CO	GAS	136271000012 A	CASS	PO BOX 64	BOISE	ID	4+	\$1,846.29		
203	061 PARKER	INTERMOUNTAIN RURAL ELEC ASSOC	ELECTRIC	26008500 A	CASS	PO DRAWER A	SEDALIA	CO	4+	\$4,104.75		
204	030 KATY	INTERSTATE MUD	WATER/S EWER	600470047004 102 A	CASS	PO BOX 4928	HOUSTON	TX	5+	\$219.64	2	
205	030 KATY	INTERSTATE MUD	WATER/S EWER	600470047004 202 A	CASS	PO BOX 4928	HOUSTON	TX	5+	\$219.64	2	
206	108 KC SPEEDWAY	KANSAS CITY BD OF PUBLIC UTIL	ELECTRIC	000000214727 17 A1	CASS	PO BOX 219661	KANSAS CITY	MO	4+	\$4,140.22		\$11,000.00
207	108 KC SPEEDWAY	KANSAS CITY BD OF PUBLIC UTIL	WATER/S EWER	000000214727 17 A2	CASS	PO BOX 219661	KANSAS CITY	MO	4+	\$1,425.92		
208	021 LUBBOCK	LUBBOCK POWER & LIGHT	ELECTRIC	977114999857 21 A1	CASS	PO BOX 10541	LUBBOCK	TX	5+	\$3,103.54		
209	021 LUBBOCK	LUBBOCK POWER & LIGHT	WATER/S EWER	977114999857 21 A2	CASS	PO BOX 10541	LUBBOCK	TX	5+	\$2,084.48		
210	087 LAFAYETTE	LUS	ELECTRIC	8903675285 A1	CASS	PO BOX 4024	LAFAYETTE	LA	4+	\$4,008.30		\$1,940.00
211	087 LAFAYETTE	LUS	WATER/S EWER	8903675285 A2	CASS	PO BOX 4024	LAFAYETTE	LA	4+	\$1,100.15		
212	042 MCALLEN	MCALLEN PUBLIC UTILITIES	WATER/S EWER	000722810103 748 A1	CASS	PO BOX 280	MCALLEN	TX	4+	\$326.39		
213	042 MCALLEN	MCALLEN PUBLIC UTILITIES	TRASH	000722810103 748 A2	CASS	PO BOX 280	MCALLEN	TX	4+	\$379.10		
214	107 JOPLIN	MISSOURI AMERICAN WATER	WATER/S EWER	101721000921 5590 A	CASS	PO BOX 94551	PALATINE	IL	4+	\$1,256.32		
215	107 JOPLIN	MISSOURI AMERICAN WATER	WATER/S EWER	101721001039 0750 A	CASS	PO BOX 94551	PALATINE	IL	4+	\$1,256.32		
216	107 JOPLIN	MISSOURI AMERICAN WATER	WATER/S EWER	101721001005 9721 A	CASS	PO BOX 94551	PALATINE	IL	4+	\$1,256.32		
217	107 JOPLIN	MISSOURI GAS ENERGY	GAS	7312413725 A	CASS	PO BOX 219255	KANSAS CITY	MO	4+	\$2,041.83		\$1,085.00
218	033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	ELECTRIC	0005563050 A1	CASS	PO BOX 660	SAN ANTONIO	TX	5+	\$3,242.47		

#194 Humble Harris County MUD note: 5 below 50 late fee threshold, 2 noted as mailed timely but CASS could not get late fee waived.

#195 Humble Harris County MUD note: CASS mailed 8 timely. Payment posted after due date. CASS could not get utility to waive.

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
219	033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	WATER/S EWER	0005563050 A2	CASS	PO BOX 660	SAN ANTONIO	TX	5+	\$718.28		
220	033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	TRASH	0005563050 A3	CASS	PO BOX 660	SAN ANTONIO	TX	5+	\$242.48		
221	029 N LITTLE ROCK	NORTH LITTLE ROCK ELECTRIC	ELECTRIC	0014004110 A	CASS	PO BOX 936	N LITTLE ROCK	AR	5+	\$3,938.66		
222	069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/S EWER	107290298088 000 A	CASS	PO BOX 690928	HOUSTON	TX	4+	\$1,329.87		
223	069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/S EWER	107290298090 000 A	CASS	PO BOX 690928	HOUSTON	TX	4+	\$1,329.87	1	
224	069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/S EWER	107290298184 000 A	CASS	PO BOX 690928	HOUSTON	TX	4+	\$1,329.87	2	
225	064 CEDAR PARK	PEDERNALES ELECTRIC COOP INC	ELECTRIC	200001410469 A	CASS	PO BOX 1	JOHNSON CITY	TX	4+	\$3,843.13		
226	112 SLAUGHTER	PROGRESSIVE WASTE	TRASH	005104364	NC	POB 660036	DALLAS	TX	2	\$204.17		
227	100 MIDLAND	REPUBLIC	TRASH	3-0688-2897395	NC	POB 78829	PHOENIX	AZ	5+	\$669.10		
228	105 ODESSA	REPUBLIC	TRASH	3-0688-2899126	NC	POB 78829	PHOENIX	AZ	5+	\$695.59		
229	045 AMMON	ROCKY MTN POWER	ELECTRIC	08650165001 A	CASS	PO BOX 26000	PORTLAND	OR	4+	\$3,598.59		
230	056 ROGERS	ROGERS WATER UTILITIES	WATER/S EWER	2191111300 A	CASS	PO BOX 338	ROGERS	AR	4+	\$705.41		
231	056 ROGERS	ROGERS WATER UTILITIES	WATER/S EWER	2191211300 A	CASS	PO BOX 338	ROGERS	AR	4+	\$705.41		
232	048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000066027006 60280001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$2,079.93		
233	048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000066028006 60290001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$2,079.93		
234	048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000496978049 69790001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$2,079.93		
235	065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000030219003 02200001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,832.28		
236	065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000030273003 02740001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,832.28		
237	065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000496229049 62300001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,832.28		
238	079 SAN ANTONIO LOOP 1604	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000498247049 82480001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$455.85		
239	103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000397004039 70050001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,382.03		
240	103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000397999039 80000001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,382.03		

	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
241	103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000497681049 76820001 A	CASS	PO BOX 2990	SAN ANTONIO TX		4+	\$1,382.03		
242	090 MISSOURI CITY	SIENERGY LP	GAS	1132771100 A	CASS	PO BOX 660141	DALLAS TX		4+	\$1,142.45		
243	056 ROGERS	SOURCEGAS ARKANSAS INC	GAS	211011011304 A	CASS	PO BOX 660559	DALLAS TX		4+	\$1,676.38		\$544.00
244	051 TEXARKANA	SOUTHWESTERN ELECTRIC POWER	ELECTRIC	96490529201 A	CASS	PO BOX 24422	CANTON OH		4+	\$2,916.87		
245	084 LONGVIEW	SOUTHWESTERN ELECTRIC POWER	ELECTRIC	96798265805 A	CASS	PO BOX 24422	CANTON OH		4+	\$2,529.78		
246	101 AMARILLO	SUDDENLINK-DALL	CABLE	100001860170 2992701	NC	POB 660365	DALLAS TX		5+	\$182.93		
247	051 TEXARKANA	TEXARKANA WATER UTILITIES	WATER/S EWER	0400172202 A	CASS	PO BOX 2008	TEXARKANA TX		4+	\$1,085.03		
248	051 TEXARKANA	TEXARKANA WATER UTILITIES	TRASH	0400172202 A1	CASS	PO BOX 2008	TEXARKANA TX		4+	\$373.76		
249	038 BROWNSVILLE	TEXAS GAS SERVICE	GAS	910337572153 353582 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$2,204.37		\$3.41
250	042 MCALLEN	TEXAS GAS SERVICE	GAS	910337572154 043273 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,045.86		
251	055 AUSTIN BRODIE	TEXAS GAS SERVICE	GAS	910602494156 387264 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,343.18		
252	064 CEDAR PARK	TEXAS GAS SERVICE	GAS	910693129158 277882 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,812.10		
253	075 AUSTIN PARMER	TEXAS GAS SERVICE	GAS	910602494158 575418 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,393.82		
254	083 PHARR	TEXAS GAS SERVICE	GAS	910028180158 205864 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,723.04		
255	112 AUSTIN SLAUGHTER	TEXAS GAS SERVICE	GAS	910602494166 922373 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,431.26		
256	037 LONGMONT	TIGER INC	GAS	0208606 A	CASS	DEPT 2192	TULSA OK		4+	\$1,507.78		
257	044 LAKEWOOD	TIGER INC	GAS	0208605 A	CASS	DEPT 2192	TULSA OK		4+	\$1,301.74		
258	057 LOVELAND	TIGER INC	GAS	0208603 A	CASS	DEPT 2192	TULSA OK		4+	\$1,672.35		
259	061 PARKER	TIGER INC	GAS	0208604 A	CASS	DEPT 2192	TULSA OK		4+	\$1,380.79		
260	098 PUEBLO	TIGER INC	GAS	0208609 A	CASS	DEPT 2192	TULSA OK		4+	\$1,002.17		
261	029 N LITTLE ROCK	UBS	WATER/S EWER	93505823000 A	CASS	P O BOX 8100	LITTLE ROCK AR		5+	\$1,351.12		
262	029 N LITTLE ROCK	UBS	WATER/S EWER	93505833009 A	CASS	P O BOX 8100	LITTLE ROCK AR		5+	\$1,351.12		
263	104 W LITTLE ROCK	UBS	WATER/S EWER	70737983018 A	CASS	P O BOX 8100	LITTLE ROCK AR		4+	\$856.46		\$425.00
264	104 W LITTLE ROCK	UBS	WATER/S EWER	70737993017 A	CASS	P O BOX 8100	LITTLE ROCK AR		4+	\$856.46	1	
265	043 BOISE	UNITED WATER IDAHO	WATER/S EWER	060089152311 11 A	CASS	PO BOX 371804	PITTSBURGH PA		4+	\$814.82		
266	103 SAN ANTONIO MILITARY DR	WASTE MGMT	TRASH	SAN-0184269-0007-4	NC	POB 660345	DALLAS TX		5+	\$535.02		
267	107 JOPLIN	WCA WASTE CORP	TRASH	002-479157	NC	POB 553166	DETROIT MI		5+	\$247.07		

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
268	044 LAKEWOOD	XCEL ENERGY	GAS	5338230972 A	CASS	PO BOX 9477	MINNEAPOLIS	MN	4+	\$1,301.74		
269	101 AMARILLO	XCEL ENERGY	ELECTRIC	5439468129 A	CASS	PO BOX 9477	MINNEAPOLIS	MN	4+	\$3,017.49		
270	044 LAKEWOOD	XCEL ENERGY COLORADO	ELECTRIC	5391403520 A	CASS	PO BOX 92002	AMARILLO	TX	4+	\$3,275.83		
271	047 GREELEY	XCEL ENERGY COLORADO	ELECTRIC	5391403575 A	CASS	PO BOX 92002	AMARILLO	TX	4+	\$3,076.33		
272	21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51		
273	29 N LITTLE ROCK	WASTE MGMT	TRASH	017-0315854-2017-2	NC	POB 9001054	LOUISVILLE	KY	5+	\$572.05		
274	30 KATY	WCA WASTE CORP	TRASH	010-006932	NC	POB 553166	DETROIT	MI	5+	\$359.93		
275	31 WACO	PROGRESSIVE WASTE	TRASH	070026421	NC	POB 650308	DALLAS	TX	2	\$504.07		
276	31 WACO	TIME WARNER-31	CABLE	826016129135 6879	NC	POB 60074	CITY OF INDUSTRY	CA	5+	\$88.00		
277	32 ROUND ROCK	CENTRAL TEXAS REFUSE	TRASH	1259699	NC	POB 18685	AUSTIN	TX	5+	\$473.88		
278	35 COLLEGE STATION	VERIZON 920041	PHONE	105416280139 958202	NC	POB 920041	DALLAS	TX	5+	\$196.07		
279	36 LAREDO	SOUTHERN SANITATION	TRASH	4135	NC	POB 333	LAREDO	TX	5+	\$544.81		
280	36 LAREDO	TIME WARNER-036	CABLE	826018052000 5875	NC	POB 60074	CITY OF INDUSTRY	CA	5+	\$113.47		
281	37 LONGMONT	ALLIED WASTE	TRASH	3-0535-0044319	NC	POB 78829	PHOENIX	AZ	5+	\$250.00		
282	38 BROWNSVILLE	TIME WARNER 038	CABLE	826018008000 6487	NC	POB 60074	CITY OF INDUSTRY	CA	5+	\$143.00		
283	40 VICTORIA	WASTE MGMT	TRASH	VIC-0009024-2848-1	NC	POB 660345	DALLAS	TX	5	\$472.74		
284	41 CORPUS CHRISTI	CC DISPOSAL	TRASH	007850	NC	POB 260430	CORPUS CHRISTI	TX	1	\$758.79		
285	47 LOVELAND	COMCAST 047	CABLE	058248575	NC	POB 60036	LOS ANGELES	CA	5+	\$145.00		
286	48 BANDERA	TEXAS DISPOSAL	TRASH	3-0030233-6	NC	POB 660816	DALLAS	TX	2	\$340.99		
287	49 TWIN FALLS	CABLE ONE - 49	CABLE	234551363230 11	NC	POB 78407	PHOENIX	AZ	4	\$68.51		
288	49 TWIN FALLS	PSI ENVIRONMENTAL	TRASH	2211-192150	NC	222 GEM ST 5	TWIN FALLS	ID	5+	\$591.68		
289	52 ROCKWALL	ALLIED WASTE	TRASH	3-0794-4016542	NC	POB 78829	PHOENIX	AZ	5+	\$429.35		
290	54 GRAND PRAIRIE	DUNCAN DISPOSAL	TRASH	3-0794-1217906	NC	POB 78829	PHOENIX	AZ	5+	\$360.50		
291	55 BRODIE	PROGRESSIVE WASTE	TRASH	005104362	NC	POB 660036	DALLAS	TX	2	\$258.61		
292	55 BRODIE	SUNSET VALLEY	WATER	33.749000 / STE 1600	NC	75 REMITTANCE DR #1845	CHICAGO	IL	5+	\$1,970.49		
293	56 ROGERS	DEFFENBAUGH	TRASH	01-0037850-4	NC	POB 16110	SHAWNEE	KS	3	\$395.86		
294	57 LOVELAND	GALLEGOS SANITATION	TRASH	1445206	NC	POB 1986	FORT COLLINS	CO	5	\$321.00		
295	59 GRAND JUNCTION	CITY OF GRAND JUNCTION	WATER/S EWER	0003939500 A	CASS	PO BOX 1809	GRAND JUNCT	CO	4+	\$1,171.00		

	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
296	59 GRAND JUNCTION	TIGER INC	GAS	0208608 A	CASS	DEPT 2192	TULSA	OK	4+	\$1,141.33		
297	59 GRAND JUNCTION	UTE WATER CONSERVANCY DIST	WATER/S EWER	42333410 A	CASS	PO BOX 460	GRAND JCT	CO	4+	\$1,171.00		
298	59 GRAND JUNCTION	XCEL ENERGY COLORADO	ELECTRIC	5391404269 A	CASS	PO BOX 92002	AMARILLO	TX	4+	\$4,058.97		
299	60 WAXAHACHIE	PROGRESSIVE WASTE	TRASH	049003681	NC	POB 650470	DALLAS	TX	2	\$398.27		
300	61 PARKER	WASTE MGMT	TRASH	020-0252833-0178-3	NC	POB 78251	PHOENIX	AZ	5+	\$266.97		
301	64 CEDAR PARK	PROGRESSIVE WASTE	TRASH	005104361	NC	POB 660036	DALLAS	TX	2	\$297.69		
302	65 SAN ANTONIO 410	C-6 DISPOSAL	TRASH	11716	NC	POB 160489	SAN ANTONIO	TX	5	\$501.81		
303	69 HOUSTON 290	WASTE CONNECTIONS OF TX	TRASH	5120-7673418	NC	POB 660177	DALLAS	TX	2	\$841.88		
304	71 WALLISVILLE	WCA WASTE CORP	TRASH	010-006228	NC	POB 553166	DETROIT	MI	5+	\$325.79		
305	75 PARMER	PROGRESSIVE WASTE	TRASH	005104363	NC	POB 660036	DALLAS	TX	2	\$204.17		
306	78 PEARLAND	ALLIED WASTE	TRASH	3-0855-0013490	NC	POB 78829	PHOENIX	AZ	2	\$333.73		
307	82 ALEXANDRIA	PROGRESSIVE WASTE	TRASH	025004682	NC	POB 650231	DALLAS	TX	2	\$873.90		
308	83 PHARR	WASTE MGMT	TRASH	717-0020877-1177-2	NC	POB 660345	DALLAS	TX	2	\$878.37		
309	87 LAFAYETTE	ALLIED WASTE	TRASH	3-0833-0002471	NC	POB 9001099	LOUISVILLE	KY	5+	\$458.21		
310	88 COLORADO SPRINGS	WASTE MGMT	TRASH	881-0135262-2528-2	NC	POB 78251	PHOENIX	AZ	5+	\$333.00		
311	89 BAYTOWN	ALLIED WASTE	TRASH	3-0855-0006687	NC	POB 78829	PHOENIX	AZ	5+	\$660.52		
312	91 SAN MARCOS	ALLIED WASTE	TRASH	3-0843-0012590	NC	POB 78829	PHOENIX	AZ	5+	\$536.80		
313	91 SAN MARCOS	CENTURYLINK-SM	PHONE	300754620	NC	POB 4300	CAROL STREAM	IL	3	\$184.12		
314	94 SAN ANGELO	REPUBLIC	TRASH	3-0691-2408838	NC	POB 78829	PHOENIX	AZ	5+	\$373.65		\$951.23
315	CORP	AT&T-CORP	PHONE	BES00060662	NC	POB 9004	CAROL STREAM	IL	5+	\$227.99		
316	HR 800 HOTLINE	AT&T-F.U.E.L.	PHONE	838867331	NC	POB 5017	CAROL STREAM	IL	5+	\$19.88		
317	SEVERAL	AT&T - IL	PHONE	8310002666946	NC	POB 5019	CAROL STREAM	IL	5+	\$1,400.00		
318	SEVERAL	AT&T - IL	PHONE	171-786-8017-650	NC	POB 5019	CAROL STREAM	IL	5+	\$250.00		
319	SEVERAL	BULLSEYE TELECOM	PHONE	0042051	NC	25925 TELEGRAPH RD STE 210	SOUTHFIELD	MI	1	\$10,600.00		
320	SEVERAL	CENTURYLINK COR	PHONE	81511800	NC	POB 52187	PHOENIX	AZ	3	\$35,655.06		
321	SEVERAL	CENTURYLINK-PRO	PHONE	37413	NC	POB 52124	PHOENIX	AZ	3	\$4,100.00		

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
322	SEVERAL	DIRECTV-CORP.	CABLE	010493185	NC	POB 60036	LOS ANGELES	CA	5+	\$5,973.64		
										\$615,017	78	\$36,830

Less than 1% late in three year period